

Payments schedule for LEAs/AEAs for fiscal year 2006/2007

LEA/AEA Payments	Mailing Date	Electronic Funds Transfer Date	General Fund Source Code For Deposit
AEA State Foundation Aid LEA State Foundation Aid LEA Instructional Support AEA Juvenile Home Advance Meskwaki Phase Payment – 1 of 4	September 15, 2006	September 19, 2006	3111 / 1110 3111 3112 3121
AEA State Foundation Aid LEA State Foundation Aid LEA Instructional Support AEA Juvenile Home Advance LEA/AEA Ed Excellence Phase I LEA/AEA Ed Excellence Phase II LEA Iowa Early Intervention LEA/AEA Teacher Quality (TQ) Basic Allocation LEA/AEA Teacher Quality (TQ) Professional Development Day LEA/AEA Teacher Quality (TQ) Additional Professional Development LEA/AEA Teacher Quality (TQ) Market Factor	October 16, 2006	October 18, 2006	3111 / 1110 3111 3112 3121 3211 3212 3216 3204 3206 3207 3208
AEA State Foundation Aid LEA State Foundation Aid LEA Instructional Support AEA Juvenile Home Advance LEA/AEA Ed Excellence Phase I LEA/AEA Ed Excellence Phase II LEA/AEA Teacher Quality (TQ) Basic Allocation LEA/AEA Teacher Quality (TQ) Professional Development Day LEA/AEA Teacher Quality (TQ) Additional Professional Development LEA Nonpublic Textbook Aid	November 15, 2006	November 17, 2006	3111 / 1110 3111 3112 3121 3211 3212 3204 3206 3207 3222
AEA State Foundation Aid LEA State Foundation Aid LEA Instructional Support AEA Juvenile Home Advance LEA/AEA Ed Excellence Phase I LEA/AEA Ed Excellence Phase II LEA Mentoring and Induction – 1 of 2 LEA/AEA Teacher Quality (TQ) Basic Allocation LEA/AEA Teacher Quality (TQ) Professional Development Day LEA/AEA Teacher Quality (TQ) Additional Professional Development LEA Transportation Grant – SBRC Meskwaki Phase Payment – 2 of 4	December 15, 2006	December 19, 2006	3111 / 1110 3111 3112 3121 3211 3212 3202 3204 3206 3207 3131
AEA State Foundation Aid LEA State Foundation Aid LEA Instructional Support AEA Juvenile Home Advance LEA/AEA Ed Excellence Phase I LEA/AEA Ed Excellence Phase II LEA/AEA Teacher Quality (TQ) Basic Allocation LEA/AEA Teacher Quality (TQ) Professional Development Day LEA/AEA Teacher Quality (TQ) Additional Professional Development	January 16, 2007	January 18, 2007	3111 / 1110 3111 3112 3121 3211 3212 3204 3206 3207
AEA State Foundation Aid LEA State Foundation Aid LEA Instructional Support AEA Juvenile Home Advance LEA/AEA Ed Excellence Phase I LEA/AEA Ed Excellence Phase II LEA/AEA Teacher Quality (TQ) Basic Allocation LEA/AEA Teacher Quality (TQ) Professional Development Day LEA/AEA Teacher Quality (TQ) Additional Professional Development Title IIA – Federal Teacher Quality Program Title V – Innovative Education Program Strategies	February 15, 2007	February 20, 2007	3111 / 1110 3111 3112 3121 3211 3212 3204 3206 3207 4643 4201

Payments schedule for LEAs/AEAs for fiscal year 2006/2007 (cont)

LEA/AEA Payments	Mailing Date	Electronic Funds Transfer Date	General Fund Source Code For Deposit
AEA State Foundation Aid LEA State Foundation Aid LEA Instructional Support AEA Juvenile Home Advance LEA/AEA Ed Excellence Phase I LEA/AEA Ed Excellence Phase II LEA/AEA Teacher Quality (TQ) Basic Allocation LEA/AEA Teacher Quality (TQ) Professional Development Day LEA/AEA Teacher Quality (TQ) Additional Professional Development Meskwaki Phase Payment – 3 of 4	March 15, 2007	March 19, 2007	3111 / 1110 3111 3112 3121 3211 3212 3204 3206 3207
AEA State Foundation Aid LEA State Foundation Aid LEA Instructional Support AEA Juvenile Home Advance LEA/AEA Ed Excellence Phase I LEA/AEA Ed Excellence Phase II LEA/AEA Teacher Quality (TQ) Basic Allocation LEA/AEA Teacher Quality (TQ) Professional Development Day LEA/AEA Teacher Quality (TQ) Additional Professional Development	April 16, 2007	April 18, 2007	3111 / 1110 3111 3112 3121 3211 3212 3204 3206 3207
AEA State Foundation Aid LEA State Foundation Aid LEA Instructional Support AEA Juvenile Home Advance LEA/AEA Ed Excellence Phase I LEA/AEA Ed Excellence Phase II LEA Mentoring and Induction – 2 of 2 LEA/AEA Teacher Quality (TQ) Basic Allocation LEA/AEA Teacher Quality (TQ) Professional Development Day LEA/AEA Teacher Quality (TQ) Additional Professional Development Meskwaki Phase Payment – 4 of 4	May 15, 2007	May 17, 2007	3111 / 1110 3111 3112 3121 3211 3212 3202 3204 3206 3207
AEA State Foundation Aid LEA State Foundation Aid LEA Instructional Support LEA Supplemental Aid for FY06 Special Ed Deficit AEA Juvenile Home Advance LEA/AEA Ed Excellence Phase I LEA/AEA Ed Excellence Phase II LEA/AEA Teacher Quality (TQ) Basic Allocation LEA/AEA Teacher Quality (TQ) Professional Development Day LEA/AEA Teacher Quality (TQ) Additional Professional Development	June 15, 2007	June 19, 2007	3111 / 1110 3111 3112 3113 3121 3211 3212 3204 3206 3207
2007 LEA Regular Ed Foster Care Claim	August 15, 2007	August 17, 2007	3121